

Lab 05

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Question 1: One sample test for variance

AIM: Here our aim is to find one sample test for variance and Test for equality of variance .Here we use Breast Cancer dataset.

About the dataset Here we use breast cancer dataset. It consists of columns "age", "race", "marital status", "tumor size" etc.

Data Source: I found this "Breast Cancer " dataset from Kaggle.

Introduction: For One sample test for variance we use chi-squared test. And test for equality of variance we used F-test.

Chi-Squared test: A chi-squared test (symbolically represented as χ^2) is basically a data analysis on the basis of observations of a random set of variables. Usually, it is a comparison of two statistical data sets. This test was introduced by Karl Pearson in 1900 for categorical data analysis and distribution. So it was mentioned as Pearson's chi-squared test.

F-test: F test is a statistical test that is used in hypothesis testing to check whether the variances of two populations or two samples are equal or not. In an f test, the data follows an f distribution. This test uses the f statistic to compare two variances by dividing them. An f test can either be one-tailed or two-tailed depending upon the parameters of the problem.

```
library(readxl)
Breast_Cancer <- read_excel("C:/Users/PRASANTA/Downloads/Breast_Cancer.xls")
View(Breast_Cancer)

colnames(Breast_Cancer)

## [1] "Age" "Race" "Marital Status"
## [4] "T Stage" "N Stage" "6th Stage"
## [7] "differentiate" "Grade" "A Stage"
## [10] "Tumor Size" "Estrogen Status" "Progesterone Status"
## [13] "Regional Node Examined" "Reginol Node Positive" "Survival Months"
## [16] "Status"

head(Breast_Cancer)

## # A tibble: 6 × 16
## Age Race Marital St...1 T Sta...2 N Sta...3 6th S...4 diffe...5 Grade A Sta...6
Tumor...7
```

```
## <dbl> <chr> <chr> <chr> <chr> <chr> <chr> <chr> <chr>
<dbl>
## 1 68 White Married T1 N1 IIA Poorly... 3 Region...
4
## 2 50 White Married T2 N2 IIIA Modera... 2 Region...
35
## 3 58 White Divorced T3 N3 IIIC Modera... 2 Region...
63
## 4 58 White Married T1 N1 IIA Poorly... 3 Region...
18
## 5 47 White Married T2 N1 IIB Poorly... 3 Region...
41
## 6 51 White Single T1 N1 IIA Modera... 2 Region...
20
## # ... with 6 more variables: `Estrogen Status` <chr>,
## # `Progesterone Status` <chr>, `Regional Node Examined` <dbl>,
## # `Reginol Node Positive` <dbl>, `Survival Months` <dbl>, Status <chr>,
and
## # abbreviated variable names 1`Marital Status`, 2`T Stage`, 3`N Stage`,
## # 4`6th Stage`, 5`differentiate`, 6`A Stage`, 7`Tumor Size`

library('EnvStats')

##
## Attaching package: 'EnvStats'

## The following objects are masked from 'package:stats':
##
## predict, predict.lm

## The following object is masked from 'package:base':
##
## print.default

x<-Breast_Cancer$`Tumor Size`
x

## [1] 4 35 63 18 41 20 8 30 103 32 13 59 35 15 35 19 46
24
## [19] 25 29 30 40 29 70 20 22 50 17 25 21 40 15 15 20 30
10
## [37] 27 18 35 23 70 17 21 23 5 51 9 15 32 5 23 55 120
77
## [55] 2 11 25 18 15 12 18 17 26 75 13 15 70 15 15 17 130
34
## [73] 30 10 22 55 25 50 50 15 30 20 22 15 15 40 120 80 17
3
## [91] 60 14 26 25 12 25 30 25 24 27 70 16 45 27 23 25 40
20
## [109] 21 36 14 51 50 45 51 19 76 20 35 27 35 35 50 38 15
17
```

## 38	[127]	25	19	15	18	11	45	12	20	45	18	25	21	49	70	7	19	17
## 7	[145]	34	30	4	72	18	25	9	21	20	15	18	100	17	7	24	43	30
## 50	[163]	18	12	25	62	20	70	37	13	40	70	12	9	10	55	18	15	25
## 60	[181]	10	30	13	40	100	25	68	25	23	15	22	7	16	24	75	11	35
## 85	[199]	30	25	25	25	12	25	17	11	32	21	25	19	75	52	9	17	35
## 15	[217]	50	51	18	75	72	35	12	23	16	16	57	50	17	32	21	11	40
## 48	[235]	17	14	60	55	120	11	39	23	28	37	40	9	8	28	15	17	50
## 17	[253]	30	68	110	23	12	13	40	30	9	22	30	12	10	25	16	65	22
## 38	[271]	60	22	35	18	34	6	105	100	20	57	10	17	25	21	45	50	35
## 130	[289]	16	140	25	18	18	34	65	13	20	29	10	62	50	29	15	15	42
## 30	[307]	21	51	30	35	31	14	15	60	20	22	80	15	100	30	8	15	80
## 2	[325]	25	24	35	12	45	25	35	28	17	15	32	15	60	90	11	37	21
## 15	[343]	70	8	22	40	13	32	5	18	52	31	14	7	12	21	20	26	16
## 25	[361]	25	20	80	30	16	20	17	100	41	16	25	108	12	38	24	45	98
## 20	[379]	30	90	27	47	30	25	17	22	18	18	25	27	25	70	65	22	45
## 18	[397]	65	17	15	15	19	90	10	40	31	30	26	25	11	22	59	23	25
## 61	[415]	15	30	25	27	25	24	24	20	10	7	42	54	75	15	22	20	65
## 45	[433]	27	16	35	55	17	8	25	10	26	120	7	18	30	70	20	80	30
## 30	[451]	25	6	21	11	18	40	20	12	16	10	20	20	25	17	22	20	20
## 19	[469]	13	15	36	8	10	35	70	35	74	16	70	21	100	70	12	80	25
## 9	[487]	25	16	60	15	20	9	16	60	15	12	17	25	18	15	45	70	10
## 39	[505]	12	15	18	12	16	15	30	20	21	10	35	22	33	60	13	21	13
## 19	[523]	29	35	18	100	130	21	26	50	8	16	16	15	28	23	1	23	21
## 36	[541]	87	33	15	13	15	25	60	30	18	20	55	60	11	11	40	16	55
## 30	[559]	16	25	30	19	30	55	80	50	14	10	30	60	24	32	42	35	26

##	[577]	31	11	26	18	43	20	35	13	14	81	10	10	20	30	22	20	28
80																		
##	[595]	37	35	12	19	20	22	14	32	80	21	25	21	15	28	18	27	30
25																		
##	[613]	35	12	30	29	70	21	60	25	20	22	12	48	31	27	18	1	40
26																		
##	[631]	80	20	27	20	30	25	22	63	10	10	40	10	40	20	30	6	22
22																		
##	[649]	15	40	45	13	25	11	58	30	23	9	32	35	15	15	21	51	15
60																		
##	[667]	20	51	25	30	11	40	5	35	38	30	25	25	27	25	18	40	40
15																		
##	[685]	20	23	34	16	18	50	45	100	18	23	25	32	30	30	30	18	24
70																		
##	[703]	28	20	35	117	10	70	35	11	27	12	26	76	32	18	23	10	18
23																		
##	[721]	25	32	18	17	52	27	7	70	26	55	20	15	20	20	61	8	15
12																		
##	[739]	40	25	140	12	21	23	20	17	65	80	19	12	11	40	26	30	50
44																		
##	[757]	21	35	22	55	17	1	23	25	14	25	35	20	25	90	13	12	45
15																		
##	[775]	35	17	24	55	16	20	18	32	30	30	19	24	18	25	19	30	32
16																		
##	[793]	2	30	27	10	10	18	30	22	40	65	13	6	40	19	20	45	31
30																		
##	[811]	14	35	10	25	40	45	21	28	4	25	15	61	22	27	19	25	8
23																		
##	[829]	80	7	15	13	30	50	31	30	15	15	50	25	30	60	21	51	18
25																		
##	[847]	50	8	40	16	18	13	35	12	50	29	20	7	21	20	22	31	45
25																		
##	[865]	35	15	22	15	16	26	35	30	23	18	123	16	11	75	60	20	15
27																		
##	[883]	9	60	7	19	15	40	19	130	30	70	24	110	133	22	55	95	25
13																		
##	[901]	12	17	10	70	30	20	107	40	30	90	16	47	30	7	30	20	60
30																		

## 22	[1027]	32	6	30	14	10	12	15	21	20	20	15	54	21	22	22	17	25
## 21	[1045]	45	11	17	17	40	5	13	19	19	35	16	15	23	15	19	18	16
## 25	[1063]	32	13	16	40	50	35	16	35	36	35	55	25	22	17	55	10	23
## 16	[1081]	5	16	55	24	21	13	22	14	30	18	16	56	31	14	15	82	16
## 52	[1099]	16	16	50	25	18	25	18	30	65	1	25	20	30	30	18	16	50
## 21	[1117]	37	25	40	50	15	25	80	13	25	40	15	19	65	18	15	16	23
## 65	[1135]	10	20	40	31	15	11	55	15	37	42	22	48	15	7	40	12	12
## 22	[1153]	15	16	22	35	25	20	18	85	25	100	15	18	14	23	40	17	21
## 25	[1171]	31	11	19	35	9	21	6	20	60	38	9	11	30	22	25	13	30
## 43	[1189]	25	48	6	14	7	90	25	15	120	14	15	35	30	16	9	23	17
## 7	[1207]	19	21	17	45	18	43	61	27	15	25	31	50	30	38	5	11	35
## 55	[1225]	14	120	14	33	19	19	15	18	47	13	25	28	16	31	4	31	30
## 12	[1243]	30	14	17	21	70	30	15	40	8	7	40	35	16	30	18	30	15
## 21	[1261]	40	57	60	38	55	24	20	40	38	70	18	25	74	60	60	23	45
## 18	[1279]	14	13	20	21	25	22	8	25	25	70	11	80	16	18	15	26	20
## 28	[1297]	18	14	42	58	18	25	9	19	11	15	21	52	40	11	20	33	14
## 30	[1315]	20	19	100	9	25	15	60	76	16	20	45	35	18	20	26	35	40
## 30	[1333]	12	19	28	28	22	8	32	45	55	9	23	20	35	23	80	15	9
## 24	[1351]	20	66	22	16	14	80	25	10	22	12	19	17	25	9	9	33	37
## 24	[1369]	18	75	25	10	36	26	14	82	30	12	22	16	16	40	20	28	21
## 20	[1387]	55	31	24	37	30	20	14	20	27	12	80	23	14	10	22	15	27
## 9	[1405]	31	14	40	25	35	20	42	25	50	20	13	6	16	60	23	15	14
## 22	[1423]	16	42	40	25	25	37	23	30	12	35	47	28	63	8	35	60	30
## 12	[1441]	13	42	45	25	10	35	37	35	40	17	12	15	30	60	19	27	10
## 20	[1459]	70	44	45	17	80	16	24	8	51	70	60	45	1	27	35	72	45

20	## [1477]	30	30	13	120	15	61	15	30	18	28	8	22	40	15	20	15	23
50	## [1495]	17	21	52	30	22	19	18	47	15	15	21	40	17	14	23	68	25
28	## [1513]	140	28	7	23	7	10	15	11	12	28	80	25	28	15	30	15	22
55	## [1531]	16	95	27	56	50	21	21	40	18	55	90	28	55	21	9	35	13
18	## [1549]	51	34	5	60	45	38	48	35	32	25	60	12	19	40	50	55	28
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13	## [1585]	24	35	40	11	26	18	15	25	21	18	55	15	18	20	15	20	70
21	## [1603]	55	55	24	50	30	10	18	18	45	15	16	45	18	60	24	35	15
30	## [1621]	25	15	11	100	52	24	14	55	45	25	25	32	41	40	32	12	7
45	## [1639]	22	30	17	21	15	22	15	9	49	57	20	27	30	30	5	22	55
15	## [1657]	25	25	5	55	15	15	24	10	14	25	10	20	80	20	15	10	40
10	## [1675]	17	11	15	17	19	26	22	8	120	24	23	90	61	17	40	1	34
35	## [1693]	27	30	50	25	63	17	18	20	45	25	70	3	26	32	60	18	70
15	## [1711]	8	65	70	45	35	28	75	20	15	15	18	30	10	15	35	35	13
30	## [1729]	19	25	23	47	17	14	47	8	12	38	16	90	17	70	18	21	32
22	## [1747]	50	14	19	11	18	19	20	28	15	65	19	15	23	16	30	60	15
18	## [1765]	30	18	20	45	17	20	21	25	6	14	20	15	17	10	25	30	8
97	## [1783]	18	21	15	78	20	18	18	52	20	25	12	15	6	18	35	21	60
27	## [1801]	45	35	13	17	14	25	17	21	35	8	13	38	88	18	40	20	7
20	## [1819]	60	28	38	45	21	42	19	60	43	6	40	50	14	45	20	28	12
40	## [1837]	42	14	2	35	11	5	20	29	24	18	10	30	15	15	60	26	40
30	## [1855]	25	27	22	23	12	30	2	40	30	60	9	70	17	45	51	10	85
70	## [1873]	14	15	10	27	15	35	20	90	10	100	55	35	18	21	15	74	50
25	## [1891]	24	28	15	38	16	35	19	52	10	39	30	8	19	11	22	23	14
25	## [1909]	55	40	35	17	35	15	15	80	40	42	14	26	42	25	70	40	60

25	## [1927]	5	30	45	11	22	25	14	19	20	12	16	60	46	53	6	18	5
70	## [1945]	35	10	60	16	12	31	51	50	25	15	33	80	25	9	27	15	8
10	## [1963]	35	18	20	48	18	35	42	15	15	45	36	40	40	50	15	16	14
10	## [1981]	15	18	24	50	50	20	25	25	25	30	52	62	80	17	36	23	53
16	## [1999]	24	65	15	40	12	20	21	17	56	80	16	30	45	20	20	22	50
12	## [2017]	35	31	29	10	55	8	40	15	70	25	35	69	85	20	18	28	50
36	## [2035]	44	42	17	63	80	90	34	18	35	40	20	110	10	23	20	13	25
45	## [2053]	25	3	3	83	12	14	80	15	15	25	15	15	17	15	21	17	80
12	## [2071]	17	20	34	25	60	25	20	24	30	15	17	16	20	42	25	75	36
25	## [2089]	4	35	34	22	35	30	81	40	30	60	13	15	15	20	40	15	30
10	## [2107]	65	78	14	5	13	15	15	7	14	13	22	14	25	10	11	14	13
36	## [2125]	6	21	40	16	5	18	14	42	32	28	28	60	35	85	12	20	27
35	## [2143]	33	23	13	4	25	80	55	45	11	37	30	18	16	15	42	75	15
25	## [2161]	28	15	24	23	61	75	10	21	12	22	32	28	70	65	16	10	110
36	## [2179]	24	8	25	9	14	40	10	40	10	8	38	18	12	30	23	70	15
20	## [2197]	26	25	25	15	6	14	19	8	17	35	70	15	50	14	21	30	30
22	## [2215]	34	14	25	18	101	20	35	20	16	75	70	29	84	22	90	20	45
90	## [2233]	37	50	22	25	10	40	32	60	100	55	60	11	70	20	55	19	17
14	## [2251]	35	17	35	27	26	23	19	35	50	12	11	15	39	60	11	90	27
20	## [2269]	25	19	50	60	11	90	65	11	30	30	95	50	12	55	28	100	22
55	## [2287]	35	20	4	12	17	20	25	40	25	15	50	30	30	24	75	19	15
15	## [2305]	92	12	14	40	14	35	25	17	60	22	30	12	55	16	60	18	30
130	## [2323]	45	13	40	30	20	20	12	12	11	22	22	12	55	20	4	50	25
60	## [2341]	75	11	33	32	24	35	21	21	25	24	19	22	60	12	16	85	12
23	## [2359]	17	83	20	20	35	50	10	39	18	76	25	9	9	4	33	9	15

9	## [2827]	12	19	20	27	100	16	12	35	4	40	17	32	12	27	8	22	52
50	## [2845]	18	15	13	20	16	16	25	3	32	40	10	35	35	23	47	60	70
12	## [2863]	48	17	25	25	25	63	12	14	12	14	83	28	35	5	14	25	25
7	## [2881]	22	60	80	32	15	63	17	62	16	25	20	11	14	50	18	51	12
15	## [2899]	70	27	19	37	20	25	23	11	80	23	50	90	80	5	20	46	25
60	## [2917]	13	15	70	35	11	16	30	18	25	32	22	40	22	22	45	29	60
14	## [2935]	11	18	18	16	25	75	12	25	60	4	9	25	20	60	42	40	13
24	## [2953]	25	58	30	54	30	20	63	25	3	60	35	15	40	25	65	45	15
23	## [2971]	15	23	30	24	35	5	46	50	38	36	4	25	15	25	30	35	18
25	## [2989]	60	11	21	42	30	37	20	55	78	45	11	15	21	30	36	15	3
30	## [3007]	44	17	57	30	15	80	26	25	80	30	20	13	12	90	45	50	27
25	## [3025]	15	12	60	11	18	10	21	22	28	65	24	33	50	51	5	40	24
44	## [3043]	21	9	10	43	13	10	8	45	14	25	45	18	21	25	20	30	35
60	## [3061]	47	20	55	6	13	12	25	35	50	17	33	20	13	59	42	3	16
20	## [3079]	14	15	34	11	27	35	35	10	22	16	20	26	38	28	14	23	9
37	## [3097]	20	19	60	70	40	60	20	12	25	35	40	15	40	19	100	31	48
25	## [3115]	20	28	26	16	21	25	19	31	22	9	19	50	35	65	22	40	20
15	## [3133]	50	55	30	90	12	35	47	30	17	20	14	20	37	21	24	20	18
17	## [3151]	25	35	15	45	24	15	16	24	11	7	60	27	40	16	9	32	35
21	## [3169]	10	22	35	18	35	15	27	14	15	27	32	25	16	26	20	70	24
16	## [3187]	30	22	11	18	90	16	45	24	30	32	42	24	24	90	40	22	27
28	## [3205]	72	15	40	28	8	12	15	55	16	14	21	18	18	63	48	20	101
30	## [3223]	40	15	11	21	7	35	22	18	34	100	30	18	29	45	18	60	6
80	## [3241]	20	50	17	30	25	48	70	55	13	45	9	25	47	80	25	9	7
45	## [3259]	9	53	30	12	10	20	40	42	17	21	18	35	18	17	30	39	18

27	## [3277]	11	20	50	55	10	13	28	16	27	15	31	94	29	70	14	36	25
15	## [3295]	30	40	40	11	36	50	10	68	35	32	14	13	70	23	19	80	25
25	## [3313]	15	50	24	27	43	15	70	20	28	17	38	35	7	34	40	30	40
3	## [3331]	50	33	52	50	42	38	45	19	17	40	21	13	15	10	12	22	25
10	## [3349]	23	35	10	32	18	17	16	12	39	18	23	25	36	26	17	14	7
35	## [3367]	13	15	22	2	22	70	50	20	84	20	23	41	25	10	13	30	30
24	## [3385]	25	19	35	35	30	21	18	15	74	50	76	17	20	50	30	120	15
50	## [3403]	15	5	25	13	10	21	17	34	22	15	24	28	23	42	30	16	30
30	## [3421]	22	15	15	25	13	25	29	14	14	24	35	23	30	24	52	15	27
21	## [3439]	30	54	12	30	25	21	7	18	40	18	25	31	23	15	25	27	52
7	## [3457]	26	32	15	21	26	14	22	34	30	15	15	30	13	50	28	25	26
12	## [3475]	2	22	59	25	14	43	8	70	28	18	12	20	20	11	17	17	26
86	## [3493]	35	6	22	22	19	50	15	15	72	45	20	90	35	31	10	28	30
18	## [3511]	25	70	30	40	20	40	13	30	40	48	50	21	18	18	58	37	28
20	## [3529]	18	32	22	18	22	39	24	30	25	15	35	10	40	9	40	30	50
25	## [3547]	15	30	17	15	48	62	7	15	95	15	9	25	11	14	14	15	15
54	## [3565]	18	60	15	45	35	40	30	12	13	43	75	100	17	12	75	12	37
32	## [3583]	85	20	46	21	33	33	29	20	65	120	30	16	90	25	32	29	12
10	## [3601]	35	22	40	7	23	30	15	17	15	40	17	15	16	9	25	20	90
37	## [3619]	23	30	82	40	15	30	30	16	19	80	30	50	66	40	45	25	13
53	## [3637]	20	42	35	20	60	60	45	20	19	23	55	23	30	51	22	21	16
26	## [3655]	23	25	18	20	26	65	21	55	7	14	50	10	8	20	40	33	20
25	## [3673]	17	51	30	30	15	18	43	15	15	28	32	32	25	18	19	30	30
100	## [3691]	36	40	26	40	31	15	12	20	32	28	13	47	40	30	23	40	26
27	## [3709]	50	18	13	30	50	33	44	45	30	23	13	18	28	50	11	15	25

```
## [3727] 65 55 40 14 50 30 21 55 120 40 25 55 12 65 34 22 35
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## [3745] 20 70 40 22 14 13 15 23 55 18 75 47 14 38 23 9 12
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## [3799] 30 27 22 15 11 17 44 54 8 9 25 25 15 25 55 41 15
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## [3979] 17 32 65 58 52 30 12 20 30 7 37 30 47 90 38 20 2
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## [3997] 19 19 18 30 45 45 15 19 24 40 35 21 18 100 23 25 80
15
## [4015] 68 40 50 28 10 9 46 22 44 30

var(x)

## [1] 446.0416
```

H0:var_Tumor size=450 H1:var_Tumor Size!=450

```
varTest(x, alternative = "two.sided", sigma.squared = 450, conf.level = 0.95)

## $statistic
## Chi-Squared
## 3987.612
##
## $parameters
## df
## 4023
##
## $p.value
```

```
## [1] 0.6978332
##
## $estimate
## variance
## 446.0416
##
## $null.value
## variance
##      450
##
## $alternative
## [1] "two.sided"
##
## $method
## [1] "Chi-Squared Test on Variance"
##
## $data.name
## [1] "x"
##
## $conf.int
##      LCL      UCL
## 427.1735 466.1942
## attr(,"conf.level")
## [1] 0.95
##
## attr(,"class")
## [1] "htestEnvStats"
```

Conclusion: Here P value is 0.6978332 which is greater than $\alpha=0.05$, so here we accept the null hypothesis.

Question 2: Test for equality of variance

subset 1

```
White<-subset(Breast_Cancer,Race=='White')
```

#subset 2

```
Black<-subset(Breast_Cancer,Race=='Black')
```

```
y<-Breast_Cancer$Race
```

```
y
```

```
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[3808] "White" "White" "White" "Black" "Other" "White" "Other" "White"
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[3835] "White" "White" "White" "White" "White" "White" "White" "White" "White"
"Other"

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## [3844] "White" "White" "White" "White" "White" "White" "White" "White" "White"
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## [3934] "White" "White" "White" "White" "White" "White" "White" "White"
"Other"
## [3943] "White" "White" "White" "Black" "White" "Other" "White" "Black"
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## [3952] "White" "Black" "White" "Black" "White" "White" "White" "White"
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## [3988] "White" "White" "Other" "White" "White" "Black" "White" "White"
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## [3997] "White" "Other" "White" "White" "White" "White" "White" "White"
"White"
## [4006] "White" "Other" "White" "White" "White" "Black" "White" "White"
"White"
## [4015] "White" "White" "White" "White" "White" "Other" "White" "White"
"Black"
## [4024] "White"

var(White$`Tumor Size`)

## [1] 447.1265

var(Black$`Tumor Size`)

## [1] 491.3952

```

v1=tumor size of White(race) v2=tumor size of Black(race)

$H_0: \sigma_1 = \sigma_2$ $H_1: \sigma_1 \neq \sigma_2$

```
var.test(White$`Tumor Size`,Black$`Tumor Size`,alternative =  
'two.sided',conf.level = 0.95)  
  
##  
## F test to compare two variances  
##  
## data: White$`Tumor Size` and Black$`Tumor Size`  
## F = 0.90991, num df = 3412, denom df = 290, p-value = 0.2585  
## alternative hypothesis: true ratio of variances is not equal to 1  
## 95 percent confidence interval:  
## 0.7630909 1.0717090  
## sample estimates:  
## ratio of variances  
## 0.9099123
```

Conclusion: Here p value is less than alpha.so we reject the null hypothesis.Therefore tumor size of White(race) is not equal to tumor size of Black(race).